

AGENDA¹ OF THE 2ND T2 CONTACT GROUP (T2-CG)

20 June 2023, 10:00 – 16:00 CET

Hybrid (Japan Center – Room: JC 01.01 and Webex)

-- Do not delete or change any of the following text. --

[Join Webex meeting](#)

Meeting number (access code): 2741 236 7632 Meeting password: JSfZbMBhw373 (57392624 from phones and video systems)

Join from a video system or application

Dial [27412367632@ecb-meetings.webex.com](tel:27412367632@ecb-meetings.webex.com)

You can also dial 62.109.219.4 and enter your meeting number.

Tap to join from a mobile device (attendees only)

[+49-6196-7819736,,27412367632#57392624#](tel:+49-6196-7819736,,27412367632#57392624#) Germany toll

[+44-203-478-5289,,27412367632#57392624#](tel:+44-203-478-5289,,27412367632#57392624#) United Kingdom toll

Some mobile devices may ask attendees to enter a numeric password.

Join by phone

+49-6196-7819736 Germany toll

+44-203-478-5289 United Kingdom toll

[Global call-in numbers](#)

¹ **A-Items:** for information / expected to be agreed without being presented in detail / discussed in the meeting.

B-Items: a detailed presentation / discussion is expected during the meeting (as basis for giving guidance or taking a decision if needed).

0. Approval of the agenda and introductory remarks

The Chairperson will welcome the participants and briefly introduce the agenda. The participants will be invited to agree on the agenda of the meeting.

1. Introduction

1.1 Outcome of the last meetings

A item

The members of the T2-CG will be invited to approve the outcome of the last T2-CG meeting.

Documents:

[ECB] [1st T2-CG meeting outcome](#)

2. Common topics (Operations & Evolution)

2.1 Financials

B item

The T2-CG will be orally updated on the T2 Billing activation plan following the discussions during the last T2-WG meeting on 6 June 2023

3. Operations

3.1 T2 Analytics

B item

T2-CG will be informed of the latest developments in T2 activity based on a set of preliminary traffic and liquidity indicators.

Document:

- [Presentation on the T2 in operations](#)

3.2 Operational matters

B item

The participants will be debriefed on the incidents that took place since the T2 deployment, the deployment of June's T2 release and the future update of the Information Guide for TARGET participants.

Documents:

- [ECB] [Presentation on operational matters](#)

4. T2 Evolution - Change and Release Management

4.1 T2 Releases

B item

The T2-CG will be updated on the latest status of the STPs for T2 R2023.NOV and T2 R2024.JUN

The T2-CG will be informed of a foreseen update to the Release Notes for PROD to include a new section listing the non-T2 common component Items.

In addition, participants will be informed on the medium and long-term roadmap with regards to the lifecycle, support and release policy of the Go-Sign Desktop client.

Document:

- [4CB] [Go-Sign Desktop Way-forward](#)
- [ECB] [T2 Production conditions document](#) – A item
- [ECB] [T2 Production conditions document - Annex A - PBI Extract](#) – A item

4.2 Change Requests

B item

The participants will be provided with an update on the status of the open Change Requests and their prioritisation.

DA slot 1: 4CB Detailed Assessment started on 02 May and will run until 19 July	Relevant for Payment Banks
T2-0082-DWH to C2D/UC interface for automated reporting;	
T2-0092-Multilateral TARGET Balances visible to Eurosystem CBs;	
T2-0108-ECMS go-live T2 adaptations	X
T2-0118-CRDM business rules to prevent filtering during propagation (increased functional validations)	X

DA slot 2: 4CB Detailed Assessment started on 01 June and will run until 15 August	Relevant for Payment Banks
---	-----------------------------------

T2-0067 T2S rule-based liquidity transfer	X
T2-0084 ECMS billing data in DWH	X
T2-0091 Multi-currency Analytical Environment feed from DWH;	
T2-0093 Negative amounts to be allowed in camt.998 (positive/negative interest rate);	
T2-0114 Preventing 4-eye principle by-pass;	

4.3 Messages

B item

4.3.1 The participants will be presented with an update on the discussion stemming from the previous T2-CG meeting on differences between HVPSplus and CBPRplus message usage guidelines.

4.3.2 The participants will be walked through the ISO 20022 Message Unfreeze Strategy

Documents:

- [ECB] [HVPSplus and CBPRplus Differences](#)
- [ECB] [ISO 20022 Message Unfreeze Strategy](#)

4.4 Demand management

B item

The participants will be orally updated on the latest status regarding the demand management exercise.

5. T2-CG composition

B item

The participants will be updated on the latest status regarding the new T2-CG composition

6. Any Other Business

The participants will receive an update on various topics related to T2.

7. Tour de table on experiences with T2 platform including the usage of DWH B item

The participants will be invited to share their experiences/remarks regarding the first 3 months of T2 in operations